GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.4,75,72,000/- as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of Grant of BE 2023-24 to clear the pending bills towards transportation of water supply with tankers in Kanigiri Municipality. – Administrative sanction – Accorded - Orders –Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.343 **Dated:24.03.2024.**

Read the following:-

1. From the Collector & District Magistrate, Prakasam, D.O.Lr.No.PHDVN/W.S/DB/ATO/2023, dated 24.06.2023.
2. Govt.Memo No.2148574/Bud/2023, Dated.24.11.2023.
3. From the C&DMA, A.P., Lr.Roc.No.2053366/2023/Q1, Dated 30.11.2023.
4. G.O.Rt.No.1201, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dated:16.03.2024.

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O R D E R:

In the reference 3rd read above, the Commissioner & Director of Municipal Administration has requested the Government to release an amount of Rs.475.72 Lakhs under any grant to Kanigiri Municipality, of Prakasam District to clear the pending bills towards transportation of drinking water through Tankers, duly treating as a special case, as the Contempt case is posted on 29.01.2024, by the water suppliers for making payment, to avoid legal complications the ULB's other expenditure set aside and uploaded bill in CFMS. The Collector & District Magistrate, Prakasam District in the reference 1st read above has requested to release the funds under any special grant to clear the pending bills towards transportation of water supply to mitigate severe water shortage in the Kanigiri Municipality and other 6 ULBs.

2. In the reference 4th read above, the Finance Department have issued Budget Release Order for an amount of Rs.4,75,72,000/- (Rupees Four crore seventy five lakh seventy two thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the over all savings of Grant of BE 2023-24 to clear the pending bills towards transportation of water supply with tankers in Kanigiri Municipality in view of the orders issued by the Hon'ble High Court of A.P., under the following HOA:

Contd...2

(Rs.In Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reap popriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authori -zed Now	Balance Amount Available
Scheme Name : Assistance to Municipalities for development works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217 80 192 1108 310 312	V	0.00	5,534.80	0.00	5,534.80	5,059.08	475.72	0.00
		Total	**0.00**	**5,534.80**	**0.00**	**5,534.80**	**5,059.08**	**475.72**	**0.00**

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.4,75,72,000/- (Rupees Four crore seventy five lakh seventy two thousand) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the over all savings of Grant of BE 2023-24 to clear the pending bills towards transportation of water supply with tankers in Kanigiri Municipality.

4. The Commissioner & Director of Municipal Administration, A.P., shall take further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y Srilakshmi I A S
Special Chief Secretary To Government

To
The Commissioner & Director of Municipal Administration, A.P.,
Copy to:-
The Collector & District Magistrate, Prakasam District.
The Commissioner, Kanigiri Municipality.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Finance (FMU-EFS&T,MA&UD,CRDA) Department.
The P.S.to Hon'ble Minister (MA&UD).
The PS to Special Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER